EXHIBIT C

USDC IN/ND case 4:22-0	cv-00045-	PPS-JEN Shares	/ do	cument 24-3	3 filed 0	8/22/22 Shares	page	2 of 2 Total	Total
<u>Name</u>	<u>Date</u>	Acquired	Price	Cost	<u>Date</u>	Disposed	Price	Proceeds	Gain (Loss)*
City of Pontiac Reestablished General Employees'					<u> </u>				
Retirement System	02/01/2022	778	\$30.63	\$23,831.85	04/26/2022	63	\$17.69	\$1,114.64	
	02/02/2022	393	\$32.62	\$12,819.31	04/26/2022	228	\$17.69	\$4,033.94	
	02/03/2022	493	\$32.93	\$16,236.02	04/27/2022	143	\$17.33	\$2,478.60	
	02/04/2022	76	\$32.51	\$2,470.76	04/27/2022	518	\$17.33	\$8,978.44	
	02/04/2022	220	\$33.80	\$7,436.07	04/28/2022	101	\$16.28	\$1,644.60	
	02/07/2022	3	\$34.72	\$104.15	04/28/2022	366	\$16.28	\$5,959.65	
	03/02/2022	200	\$26.37	\$5,273.90	04/29/2022	61	\$15.42	\$940.64	
	03/02/2022	726	\$26.37	\$19,144.26	04/29/2022	223	\$15.42	\$3,438.73	
					05/02/2022	78	\$14.54	\$1,133.82	
					05/02/2022	281	\$14.54	\$4,084.64	
					05/03/2022	24	\$15.06	\$361.37	
					05/03/2022	87	\$15.06	\$1,309.95	
					06/06/2022	34	\$15.98	\$543.33	
					06/06/2022	122	\$15.98	\$1,949.58	
					06/07/2022	11	\$16.13	\$177.39	
					06/07/2022	40	\$16.13	\$645.05	
					06/08/2022	31	\$14.71	\$456.08	
					06/08/2022	112	\$14.71	\$1,647.79	
					06/09/2022	38	\$14.29	\$543.18	
					06/09/2022	137	\$14.29	\$1,958.29	
					06/10/2022	41	\$13.93	\$571.14	
					06/10/2022	150	\$13.93	\$2,089.53	
		2,889		\$87,316.31		2,889		\$46,060.38	(\$41,255.93)
City of Pontiac Police and Fire Retirement System	02/01/2022	540	\$30.63	\$16,541.39	04/26/2022	203	\$17.69	\$3,591.62	
	02/02/2022	273	\$32.62	\$8,905.01	04/27/2022	462	\$17.33	\$8,007.80	
	02/03/2022	342	\$32.93	\$11,263.12	04/28/2022	327	\$16.28	\$5,324.61	
	02/04/2022	53	\$32.51	\$1,723.03	04/29/2022	199	\$15.42	\$3,068.64	
	02/04/2022	153	\$33.80	\$5,171.45	05/02/2022	250	\$14.54	\$3,634.03	
	02/07/2022	2	\$34.72	\$69.44	05/03/2022	77	\$15.06	\$1,159.38	
	02/25/2022	334	\$24.92	\$8,324.01	06/06/2022	109	\$15.98	\$1,741.84	
	02/28/2022	322	\$26.02	\$8,380.02	06/07/2022	36	\$16.13	\$580.55	
					06/08/2022	100	\$14.71	\$1,471.24	
					06/09/2022	123	\$14.29	\$1,758.17	
					06/10/2022	133	\$13.93	\$1,852.72	
		2,019		\$60,377.47		2,019		\$32,190.59	(\$28,186.88)
Movants' Total		4,908		\$147,693.78		4,908		\$78,250.97	(\$69,442.81)

Prices listed are rounded to two decimal places.